

2. Foreign Exchange Reserves

| Item | As on Jan. 14, 2011 | | Variation over | | | | | | | |
|-----------------------------------|---------------------|----------------|----------------|--------------|----------------|---------------|-------------------|-----------|---------------|---------------|
| | | | Week | | End-March 2010 | | End-December 2010 | | Year | |
| | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. | ₹ Crore | US\$ Mn. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Total Reserves | 13,46,202 | 297,418 | 13,537 | 3,407 | 86,537 | 18,361 | 13,848 | 84 | 42,026 | 12,257 |
| (a) Foreign Currency Assets + | 12,13,434 | 267,866 | 13,127 | 3,306 * | 63,784 | 13,181 | 13,357 | 52 | 24,831 | 7,607 |
| (b) Gold \$ | 1,00,686 | 22,470 | — | — | 19,498 | 4,484 | — | — | 15,299 | 4,178 |
| (c) SDRs @ | 23,106 | 5,101 | 295 | 73 | 510 | 95 | 353 | 23 | —554 | —80 |
| (d) Reserve Position in the IMF** | 8,976 | 1,981 | 115 | 28 | 2,745 | 601 | 138 | 9 | 2,450 | 552 |

+ Excludes ₹ 1,133 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** Reserve Position in the International Monetary Fund (IMF), *i.e.*, Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$ Includes ₹ 31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.